

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JANUARY 2006**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	85,992,040	\$1,891,824.88
Less: Compensation Allowed	\$1,911.06	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,911.06
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$100.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$4,099.99
TOTAL CIGARETTE REVENUE		<u><u>\$1,894,013.81</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$233,783.00
Less: Credit Memos Allowed	\$39.97	
Debit Memos Issued	\$0.00	\$39.97
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$1.01)	\$3.99
TOTAL TOBACCO REVENUE		<u><u>\$233,747.02</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,127,760.83
TRIBAL TAX REVENUE		<u><u>\$7,537.75</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2006		<u><u>\$2,135,298.58</u></u>